

# Единый портал корпоративной информации

## Отчеты

"Hazorasp universal savdo kompleksi" AJ

Годовые отчеты эмитентов

|                                              |                             |
|----------------------------------------------|-----------------------------|
| The body of the issuer who took the decision | Акциядорлар умумий йигилиши |
| Дата утверждения отчета                      | 01.07.2023                  |

|   |                                                             |                                                            |
|---|-------------------------------------------------------------|------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                            |
|   | Full                                                        | "Hazorasp universal savdo kompleksi" aksiyadorlik jamiyati |
|   | Short:                                                      | "Hazorasp universal savdo kompleksi" AJ                    |
|   | Name of stock exchange ticker:                              | No                                                         |
| 2 | CORPORATE NEWS                                              |                                                            |
|   | Location:                                                   | Хорезмская область, Хазарасп, п.Саноат                     |
|   | Postal address:                                             | Хорезмская область, Хазарасп, п.Саноат                     |
|   | E-mail address:                                             | hazoraspbozor@inbox.uz<br>(mailto:hazoraspbozor@inbox.uz)  |
|   | Official Website:                                           | www.xazorasp-usk.uz (https://www.xazorasp-usk.uz)          |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                            |
|   | Наименование обслуживающего банка:                          | АТБ "Агробанк" Хазорасп тумани булими                      |
|   | Current account:                                            | 20208000000435647001                                       |
|   | MFI:                                                        | 902                                                        |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                            |
|   | присвоенные регистрирующим органом:                         | 287                                                        |
|   | присвоенные органом государственной налоговой службы (ИНН): | 201034884                                                  |

|                                                        |            |  |
|--------------------------------------------------------|------------|--|
| <b>присвоенные органами государственной статистики</b> |            |  |
| КФС:                                                   | 144        |  |
| ОКПО:                                                  | 15462315   |  |
| ОКОНХ:                                                 | 71270      |  |
| СОАТО:                                                 | 1733220551 |  |

|                                                      |                                                                                                                                                                                                                               |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Международные стандарты финансовой отчётности (МСФО) | Скачать отчет ( <a href="https://openinfo.uz/media/int_report/Audit_Report_AO_Хазорасп_Универсал_Савдо_Комплекси_ХВ.pdf">https://openinfo.uz/media/int_report/Audit_Report_AO_Хазорасп_Универсал_Савдо_Комплекси_ХВ.pdf</a> ) |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|          |                                                               |      |
|----------|---------------------------------------------------------------|------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |      |
|          | Profitability of the authorized capital, coefficient          | 0,08 |
|          | Coverage of total solvency, coefficient                       | 1,27 |
|          | Ratio of absolute liquidity, coefficient                      | 0,01 |
|          | Ratio of own and attracted funds, coefficient                 | 0,19 |
|          | Коэффициент обновления основных фондов                        | 0,19 |
|          | The ratio of the issuer's own and borrowed funds:             | 0,2  |

|          |                                                                     |       |
|----------|---------------------------------------------------------------------|-------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |       |
|          | On ordinary stocks (in soums per stock)                             | 644.9 |
|          | On ordinary stocks (in percentage to the face value of one stock)   | 17    |
|          | On privileged shares (in soums per stock:)                          | 644.9 |
|          | On privileged shares (in percentage to the face value of one stock) | 17    |
|          | On other securities (in soums per share)                            | 0     |
|          | On other securities (in percentage to the face value of one share)  | 0     |

|   |                                                                                    |           |
|---|------------------------------------------------------------------------------------|-----------|
| 7 | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>                |           |
|   | On ordinary stocks (according to the results of the reporting period (in soums))   | 135 691.5 |
|   | On ordinary stocks (according to the results of previous periods (in soums))       | 186135    |
|   | On privileged shares (according to the results of the reporting period (in soums)) | 0         |
|   | On privileged shares (according to the results of previous periods (in soums))     | 0         |
|   | On other securities (according to the results of the reporting period (in soums))  | 0         |
|   | On other securities (according to the results of the previous period (in soums))   | 0         |

|                       |                                                                                             |                           |                                                      |                                   |                                                                             |  |
|-----------------------|---------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|--|
| 8                     | Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа |                           |                                                      |                                   |                                                                             |  |
| дата принятия решения | дата вступления к обязанностям                                                              | Ф.И.О.                    | Должность                                            | Орган эмитента, принявший решение | Избран (назначен) / выведен из состава (уволен, истечение срока полномочий) |  |
| 29.06.2022            | 29.06.2022                                                                                  | Рўзимов Жалолбек          | Хазорасп туман хокимлиги                             | Акциядорлар умумий йигилиши       | Избран (назначен)                                                           |  |
| 29.06.2022            | 29.06.2022                                                                                  | Курбонов Азамат Шарипович | Давлат активларини бошқариш агентлиги Хоразм вилояти | Акциядорлар умумий йигилиши       | Избран (назначен)                                                           |  |

|            |            |                      |                                                                     |                                   |                      |
|------------|------------|----------------------|---------------------------------------------------------------------|-----------------------------------|----------------------|
| 29.06.2022 | 29.06.2022 | Қурязов<br>Дониёрбек | Давлат<br>активларини<br>бошқариш<br>агентлиги<br>Хоразм<br>вилояти | Акциядорлар<br>умумий<br>йигилиши | Избран<br>(назначен) |
| 29.06.2022 | 29.06.2022 | Яқубов<br>Отахон     | Якка<br>тадбиркор                                                   | Акциядорлар<br>умумий<br>йигилиши | Избран<br>(назначен) |
| 29.06.2022 | 29.06.2022 | Авазёзова<br>Гулсара | Якка<br>тадбиркор                                                   | Акциядорлар<br>умумий<br>йигилиши | Избран<br>(назначен) |
| 29.06.2022 | 29.06.2022 | Кучкаров<br>Мадияр   | Юошқарув<br>раиси                                                   | Акциядорлар<br>умумий<br>йигилиши | Избран<br>(назначен) |

|   |                                                                                                                                             |   |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|---|
| 9 | <b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b> |   |
|   | Орган, принявший решение о выпуске                                                                                                          | 0 |
|   | Дата и номер государственной регистрации                                                                                                    | 0 |
|   | Количество ценных бумаг (шт.) и объем выпуска (сум)                                                                                         | 0 |
|   | Способ размещения ценных бумаг                                                                                                              | 0 |
|   | Сроки размещения                                                                                                                            | 0 |
|   | Дата начала                                                                                                                                 | 0 |
|   | Дата окончания                                                                                                                              | 0 |

|    |                                                        |                          |                                               |                                              |
|----|--------------------------------------------------------|--------------------------|-----------------------------------------------|----------------------------------------------|
| 10 | <b>Information on the important facts for the year</b> |                          |                                               |                                              |
|    | Наименование<br>существенного<br>факта                 | № существенного<br>факта | Дата<br>наступления<br>существенного<br>факта | Дата<br>публикации<br>существенного<br>факта |

|   |                                                      |    |            |            |
|---|------------------------------------------------------|----|------------|------------|
| 1 | Решения, принятые высшим органом управления эмитента | 6  | 29.06.2022 | 08.07.2022 |
| 2 | Кузатув кенгаши узгаришлар                           | 8  | 29.06.2022 | 08.07.2022 |
| 3 | Тафтиш кенгаши узгаришлар                            | 8  | 29.06.2022 | 08.07.2022 |
| 4 | Бошқарув кенгаши узгаришлар                          | 8  | 29.06.2022 | 08.07.2022 |
| 5 | Афилланган шахслар                                   | 36 | 29.06.2022 | 08.07.2022 |

|    |                                                                       |          |                             |                            |
|----|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 11 | <b>Balance sheet</b>                                                  |          |                             |                            |
|    | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|    | <b>ASSETS</b>                                                         |          |                             |                            |
|    | <b>I. Long-term assets</b>                                            |          |                             |                            |
|    | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|    | Initial (replacement) value (01,03)                                   | 010      | 1332168.00                  | 1391047.00                 |
|    | Depreciation amount (0200)                                            | 011      | 459847.00                   | 493936.00                  |
|    | Residual (book) value (lines 010-011)                                 | 012      | 872321.00                   | 897111.00                  |
|    | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|    | Initial value (0400)                                                  | 020      | 510000.00                   | 510000.00                  |
|    | Depreciation amount (0500)                                            | 021      |                             |                            |
|    | Residual value (carrying amount) (020-021)                            | 022      | 510000.00                   | 510000.00                  |
|    | Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 91013.00                    | 91012.00                   |
|    | Securities (0610)                                                     | 040      | 2403.00                     | 2403.00                    |

|                                                                 |     |            |            |
|-----------------------------------------------------------------|-----|------------|------------|
| Investments in subsidiaries (0620)                              | 050 | 88610.00   | 88609.00   |
| Investments in associated companies (0630)                      | 060 |            |            |
| Investments in enterprises with foreign capital (0640)          | 070 |            |            |
| Other long-term investments (0690)                              | 080 |            |            |
| Equipment for installation (0700)                               | 090 |            |            |
| Capital investments (0800)                                      | 100 |            | 188988.00  |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |            |            |
| <b>Out of which,over due receivables</b>                        | 111 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |            |            |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 1473334.00 | 1685111.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |            |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 64039.00   | 85788.00   |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 64039.00   | 83788.00   |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |            |            |
| Finished products (2800)                                        | 170 |            |            |
| Goods (2900 less 2980)                                          | 180 |            |            |
| Future expenses (3100)                                          | 190 |            |            |
| Deferred expenses (3200)                                        | 200 |            |            |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 1604226.00 | 784083.00  |
| out of which: receivables in arrears                            | 211 |            |            |

|                                                                 |     |            |            |
|-----------------------------------------------------------------|-----|------------|------------|
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 120284.00  | 53223.00   |
| Receivables due from subdivisions (4110)                        | 230 |            |            |
| Receivables due from subsidiaries and associates (4120)         | 240 | 1483945.00 | 730860.00  |
| Advances to employees (4200)                                    | 250 |            |            |
| Advances to suppliers and contractors (4300)                    | 260 |            |            |
| Advances for taxes and levies on budget (4400)                  | 270 |            |            |
| Advances to target funds and on insurance (4500)                | 280 |            |            |
| Receivables due from founders to authorized capital (4600)      | 290 |            |            |
| Receivables due from personnel on other operations (4700)       | 300 |            |            |
| Other account receivables (4800)                                | 310 |            |            |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 6054.00    | 815.00     |
| Cash on hand (5000)                                             | 330 |            |            |
| Cash on settlement account (5100)                               | 340 | 6054.00    | 815.00     |
| Cash in foreign currency (5200)                                 | 350 |            |            |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 |            |            |
| Short-term investments (5800)                                   | 370 |            |            |
| Other current assets (5900)                                     | 380 |            |            |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 1674319.00 | 870686.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 3147653.00 | 2555797.00 |

| LIABILITIES                                                                |     |            |            |
|----------------------------------------------------------------------------|-----|------------|------------|
| I. Sources of own funds                                                    |     |            |            |
| Authorized capital (8300)                                                  | 410 | 841608.00  | 841608.00  |
| Additional paid-in capital (8400)                                          | 420 |            |            |
| Reserve capital (8500)                                                     | 430 | 61030.00   | 61030.00   |
| Treasury stock (8600)                                                      | 440 |            |            |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 136966.00  | 180922.00  |
| Special-purpose receipts (8800)                                            | 460 |            |            |
| Reserves for future expenses and payments (8900)                           | 470 | 556868.00  | 519218.00  |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 1596472.00 | 1602778.00 |
| II. LIABILITIES                                                            |     |            |            |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 |            |            |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 |            |            |
| Out of which: Long term accounts payable                                   | 492 |            |            |
| Long-term accounts due to suppliers and contractors (7000)                 | 500 |            |            |
| Long-term accounts due to subdivisions (7110)                              | 510 |            |            |
| Long term accounts due to subsidiaries and associates (7120)               | 520 |            |            |
| Long-term deferred income (7210, 7220, 7230)                               | 530 |            |            |
| Long-term deferred tax liabilities and other mandatory payments (7240)     | 540 |            |            |

|                                                                                                  |     |            |           |
|--------------------------------------------------------------------------------------------------|-----|------------|-----------|
| Other long-term deferred liabilities (7250, 7290)                                                | 550 |            |           |
| Advances from buyers and customers (7300)                                                        | 560 |            |           |
| Long-term bank loans (7810)                                                                      | 570 |            |           |
| Long-term borrowings (7820, 7830, 7840)                                                          | 580 |            |           |
| Other long-term accounts payable (7900)                                                          | 590 |            |           |
| Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760) | 600 | 1551181.00 | 953019.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)            | 601 | 753720.00  | 953019.00 |
| Out of which: accounts payable – in arrears                                                      | 602 |            |           |
| Due from suppliers and contractors (6000)                                                        | 610 | 202310.00  | 142692.00 |
| Due to subdivisions (6110)                                                                       | 620 |            |           |
| Due to subsidiaries and associates (6120)                                                        | 630 | 91584.00   | 40084.00  |
| Deferred income (6210, 6220, 6230)                                                               | 640 | 460040.00  |           |
| Deferred liabilities for taxes and mandatory payments (6240)                                     | 650 |            |           |
| Other deferred liabilities (6250, 6290)                                                          | 660 |            |           |
| Advances received (6300)                                                                         | 670 |            |           |
| Due to budget (6400)                                                                             | 680 | 84131.00   | 385198.00 |
| Due to insurance (6510)                                                                          | 690 | 20892.00   | 27552.00  |
| Due to state target funds (6520)                                                                 | 700 | 573.00     | 16176.00  |
| Due to founders (6600)                                                                           | 710 | 165142.00  | 186135.00 |

|                                                              |            |                   |                   |
|--------------------------------------------------------------|------------|-------------------|-------------------|
| Salaries payable (6700)                                      | 720        | 188376.00         | 143346.00         |
| Short-term bank loans (6810)                                 | 730        | 337421.00         |                   |
| Short-term borrowings (6820, 6830, 6840)                     | 740        |                   |                   |
| Current portion of long-term liabilities (6950)              | 750        |                   |                   |
| Other accounts payable (6900 except 6950)                    | 760        | 711.00            | 1836.00           |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>1551181.00</b> | <b>953019.00</b>  |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>3147653.00</b> | <b>2555797.00</b> |

12

**Report on financial results**

| Наименование показателя                                                                  | Код стр. | За соответствующий период прошлого года |                  | За отчетный период |                  |
|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
|                                                                                          |          | доходы (прибыль)                        | расходы (убытки) | доходы (прибыль)   | расходы (убытки) |
| Net revenue from sales of products (goods, works and services)                           | 010      | 4584176.00                              |                  | 5219616.00         |                  |
| Cost of goods sold (goods, works and services)                                           | 020      |                                         | 3015578.00       |                    | 3965152.00       |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 1568598.00                              |                  | 1254464.00         |                  |
| Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         | 1720283.00       |                    | 1282682.00       |
| Costs to Sell                                                                            | 050      |                                         |                  |                    |                  |
| Administrative expenses                                                                  | 060      |                                         | 1685198.00       |                    | 1262884.00       |
| Other operating expenses                                                                 | 070      |                                         | 35085.00         |                    | 198798.00        |

|                                                                                    |     |           |           |           |           |
|------------------------------------------------------------------------------------|-----|-----------|-----------|-----------|-----------|
| Expenses of the reporting period excluded from the tax base in the future          | 080 |           |           |           |           |
| Other income from operating activities                                             | 090 | 29728.00  |           | 452349.00 |           |
| Income (loss) from main activity (lines 030-040 +090)                              | 100 | 121957.00 |           | 424131.00 |           |
| Earnings from financial activities, total (lines 120 +130+140+150+160), including: | 110 | 580239.00 |           | 25694.00  |           |
| Dividend income                                                                    | 120 |           |           |           |           |
| Interest income                                                                    | 130 |           |           |           |           |
| Income from long-term lease                                                        | 140 |           |           |           |           |
| Income from foreign exchange rate differences                                      | 150 |           |           |           |           |
| Other income from financing activities                                             | 160 | 580239.00 |           | 25694.00  |           |
| Expenses from financial operations (lines 180+190 +200+210), including:            | 170 |           | 287075.00 |           | 223673.00 |
| Expenses in the form of interest                                                   | 180 |           | 85700.00  |           | 43500.00  |
| Expenses in the form of interest on long-term lease                                | 190 |           | 48438.00  |           |           |
| Loss from foreign exchange rate differences                                        | 200 |           |           |           |           |
| Other expenses from financial operations                                           | 210 |           | 152937.00 |           | 180173.00 |
| Income (loss) from general operations (lines 100 +110-170)                         | 220 | 171207.00 |           | 226152.00 |           |

|                                                                      |     |           |          |           |          |
|----------------------------------------------------------------------|-----|-----------|----------|-----------|----------|
| Extraordinary profits and losses                                     | 230 |           |          |           |          |
| Profit (loss) before income tax (lines 220+/-230)                    | 240 | 171207.00 |          | 226152.00 |          |
| Income tax                                                           | 250 |           | 34241.00 |           | 45230.00 |
| Other taxes and fees on profits                                      | 260 |           |          |           |          |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 136966.00 |          | 180922.00 |          |

|    |                                      |                      |                |                |                                     |                               |                                                    |
|----|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|----------------------------------------------------|
| 13 | Information on audit report          |                      |                |                |                                     |                               |                                                    |
|    | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку |

|                                   |            |     |           |            |   |                |                                                                                                                                                                                                                                                    |
|-----------------------------------|------------|-----|-----------|------------|---|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ООО "XB<br>FINANSE<br>KONSULTING" | 2020-09-14 | 309 | коникарли | 2023-04-26 | 1 | Д.Р.Мухитдинов | Загруд<br>media/<br>audit_c<br>Audit_F<br>D0%9C<br>9E_%D<br>D0%BC<br>B7%D0<br>D1%8C<br>B0%D<br>D0%BF<br>A3%D0<br>D0%B8<br>B2%D0<br>D1%8C<br>81%D0<br>D0%BF<br>A1%D0<br>D0%B2<br>B4%D0<br>D0%9A<br>BE%D<br>D0%BF<br>BB%D<br>D0%BA<br>81%D0<br>B8_XB |
|-----------------------------------|------------|-----|-----------|------------|---|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|    |                                                                  |                                                                                 |                                                                          |                                             |
|----|------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------|
| 16 | Список аффилированных лиц (по состоянию на конец отчетного года) |                                                                                 |                                                                          |                                             |
|    | Ф.И.О. или<br>полное<br>наименование                             | Местонахождение<br>(местожительство)<br>(государство, область,<br>город, район) | Основание, по<br>которому они<br>признаются<br>аффилированными<br>лицами | Дата<br>(наступления<br>основания (-<br>ий) |
|    | Рўзимов<br>Жалолбек                                              | Хазарасп район                                                                  | Член НС                                                                  | 2022-06-29                                  |
|    | Курбонов<br>Азамат<br>Шарипович                                  | г.Ургенч                                                                        | Член НС                                                                  | 2022-06-29                                  |
|    | Қурязов<br>Дониёрбек                                             | г.Ургенч                                                                        | Член НС                                                                  | 2022-06-29                                  |

|                      |                |                 |            |
|----------------------|----------------|-----------------|------------|
| Якубов<br>Отахон     | Хазарасп район | Член НС         | 2022-06-29 |
| Авазёзова<br>Гулсара | Хазарасп район | Член НС         | 2022-06-29 |
| Кучкаров<br>Мадияр   | Хазарасп район | бошқарув органи | 2022-06-29 |

Источник: <https://openinfo.uz/en/reports/21186/>

Дата: 29.01.2026